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07/27/23
Cash Basis

MARK POWELL
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
C&N 0761	2,440.05
C&N 8871	1,577.25
Total Checking/Savings	4,017.30
Other Current Assets	
Corn & Soybeans	77,453.00
Total Other Current Assets	77,453.00
Total Current Assets	81,470.30
Fixed Assets	
Equipment	465,517.00
X-Accumulated Depreciation	-413,289.00
Total Fixed Assets	52,228.00
TOTAL ASSETS	<u>133,698.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Taxes Payable	55,521.30
Pennsylvania Taxes Payable	6,472.74
Total Other Current Liabilities	61,994.04
Total Current Liabilities	61,994.04
Long Term Liabilities	
Loan Payable-Chris Roof	29,221.31
PS Bank Loan Payable	694,846.04
Total Long Term Liabilities	724,067.35
Total Liabilities	786,061.39
Equity	
Medical	-859.29
Owners Equity	-894,162.32
Net Income	42,658.62
Total Equity	-862,363.09
TOTAL LIABILITIES & EQUITY	<u>133,698.30</u>